

ECSE WEEKLY NEWS REPORT

Summary trading report for the week ending Friday, 27 January 2017

Eastern Caribbean Securities Market

On the Eastern Caribbean Securities Market this week, the following securities traded:

- 30 Bank of Nevis Limited shares traded odd lot at \$4.25 per share
- 25,000 St Kitts Nevis Anguilla National Bank Ltd shares crossed the market
- 5,000 TDC shares crossed the market

On the Eastern Caribbean Securities Market, the Eastern Caribbean Home Mortgage Bank's 1-year Corporate Paper auctioned on the ECSE's primary market platform raised \$21.5 million. The competitive uniform price methodology used, resulted in an interest rate of 1.749%.

Regional Government Securities Market

On the Regional Government Securities Market, the Government of Grenada's 91-day Treasury bill auctioned on the ECSE's primary market platform raised \$15.0 million. The competitive uniform price methodology used, resulted in a discount rate of 2.48353%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of St Vincent and the Grenadines' 91-day Treasury bill, offered at a maximum rate of 4.82% which will take place on 21 February 2017 using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction will commence at 9:00 am and end at 12:00 pm.

More information on the securities available for sale and other issues can be obtained at the ECSE's website at www.ecseonline.com, or by contacting a broker dealer.